

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02211A
Loma Linda Water Company
P.O. Box 967
Thatcher, AZ 85552

APR 15 2005

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Loma Linda Water Company

Mailing Address P.O. Box 967
(Street)

Thatcher

(City)

Arizona

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

Local Office Mailing Address P.O. Box 967
(Street)

Thatcher

(City)

Arizona

(State)

85552

(Zip)

(928) 428-5420

Local Office Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

MANAGEMENT INFORMATION

Management Contact: _____ **Bevan Barney** _____ **President / General Manager**
(Name) (Title)

P.O. Box 967

(Street)

Thatcher

(City)

Arizona

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

On Site Manager: _____ **Bevan Barney** _____
(Name)

P.O. Box 967

(Street)

Thatcher

(City)

Arizona

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

(928) 965-2934

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Bevan Barney
(Name)
9750 Jackrabbit Rd. Safford Arizona 85546
(Street) (City) (State) (Zip)
(928) 428-5420 (928) 428-3358 (928) 965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

LOMA LINDA WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	5,741.00		5,741.00
303	Land and Land Rights	33,526.00		33,526.00
304	Structures and Improvements	5,041.47	3,039.16	2,002.31
307	Wells and Springs	13,910.00	12,783.33	1,126.67
311	Pumping Equipment	27,793.23	23,626.75	4,166.48
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,451.68	2,447.89	2,003.79
331	Transmission and Distribution Mains	69,931.55	47,374.87	22,556.68
333	Services			
334	Meters and Meter Installations	1,834.00	1,428.17	405.83
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	130.00	130.00	0.00
341	Transportation Equipment	25,356.00	18,496.32	6,859.68
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	844.00	0.00
346	Communication Equipment	1,706.00	1,706.00	0.00
347	Miscellaneous Equipment	1,078.00	1,078.00	0.00
348	Other Tangible Plant			
	TOTALS	191,342.93	112,954.49	78,388.44

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	5,741.00	0	
303	Land and Land Rights	33,526.00	0	
304	Structures and Improvements	5,041.47	3.33	167.88
307	Wells and Springs	13,910.00	3.33	463.20
311	Pumping Equipment	27,793.23	3.29	914.40
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,451.68	2.22	98.83
331	Transmission and Distribution Mains	69,931.55	2.00	1,398.63
333	Services			
334	Meters and Meter Installations	1,834.00	8.33	152.77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	130.00	6.57	0.00
341	Transportation Equipment	25,356.00	20	5,071.20
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	844.00	5	0.00
346	Communication Equipment	1,706.00	10	0.00
347	Miscellaneous Equipment	1,078.00	10	0.00
348	Other Tangible Plant			
	TOTALS	191,342.93		8,266.91

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	5,454.00	2,371.80
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,725.00	1,875.00
236	Accrued Taxes	3,270.00	2,487.81
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	59,000	59,000
	TOTAL CURRENT LIABILITIES	\$69,449.00	\$65,734.61
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$2,540.00	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		1,107.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$71,989.00	\$66,841.61
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49,910.00	\$49,910.00
211	Paid in Capital in Excess of Par Value	9,979.00	9,979.00
215	Retained Earnings	(24,932.00)	(25,827.48)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$34,957.00	\$34,061.52
	TOTAL LIABILITIES AND CAPITAL	\$106,945.00	\$100,903.13

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$65,862.00	\$58,239.39
460	Unmetered Water Revenue		
474	Other Water Revenues	159.00	400.00
	TOTAL REVENUES	\$66,021.00	\$58,639.39
	OPERATING EXPENSES		
601	Salaries and Wages	\$27,165.00	\$44,759.50
610	Purchased Water		
615	Purchased Power	3,082.00	2,976.37
618	Chemicals		
620	Repairs and Maintenance	542.00	581.26
621	Office Supplies and Expense	870.00	902.85
630	Outside Services	1,725.00	1,787.79
635	Water Testing	1,864.00	980.85
641	Rents	2,436.00	2,436.00
650	Transportation Expenses	1,373.00	1,860.96
657	Insurance – General Liability	3,544.00	2,305.25
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		45.00
675	Miscellaneous Expense	2,888.00	457.54
403	Depreciation Expense	11,901.00	8266.91
408	Taxes Other Than Income	2,523.00	
408.11	Property Taxes	5,323.00	3,173.09
409	Income Tax	921.00	
	TOTAL OPERATING EXPENSES	\$66,157.00	\$70,533.37
	OPERATING INCOME/(LOSS)	\$(136.00)	\$(11,893.98)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		470.90
427	Interest Expense	357.00	1,659.14
	TOTAL OTHER INCOME/(EXPENSE)	\$(357.00)	\$(2,130.04)
	NET INCOME/(LOSS)	\$(493.00)	\$(14,024.02)

COMPANY NAME	LOMA LINDA WATER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/25/2001			
Source of Loan	Ford Credit			
ACC Decision No.				
Reason for Loan	New Vehicle			
Dollar Amount Issued	\$ 21,856.00	\$	\$	\$
Amount Outstanding	\$ 2,371.80	\$	\$	\$
Date of Maturity	6/25/2005			
Interest Rate	2.90 %	%	%	%
Current Year Interest	\$171.98	\$	\$	\$
Current Year Principle	\$5,621.74	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$1,717.00</u>
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Meter Deposits Refunded During the Test Year	<u>\$0</u>
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COMPANY NAME

LOMA LINDA WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	3	95	150FT	6	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	2	N/A	
3HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

COMPANY NAME

LOMA LINDA WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

PUMP HOUSE

OTHER:

N/A

COMPANY NAME: LOMA LINDA WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	118	481140	613022
FEBRUARY	118	557700	687068
MARCH	118	664020	789210
APRIL	117	1678270	1085000
MAY	121	1354100	1498300
JUNE	120	1731560	1930900
JULY	121	1285342	1455400
AUGUST	121	984918	1113400
SEPTEMBER	120	1211533	1390300
OCTOBER	120	761690	928600
NOVEMBER	119	562160	734300
DECEMBER	118	610176	843900
TOTAL		N/A	13069400

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0020 **mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 3,173.09

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability

State Taxable Income Reported 0
Estimated or Actual State Tax Liability

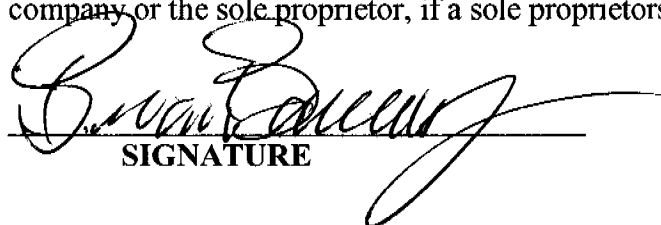
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-14-05
DATE

BEVAN BARNEY
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	GREENLEE
NAME (OWNER OR OFFICIAL) TITLE	BEVAN BARNEY
COMPANY NAME	LOMA LINDA WATER CO

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

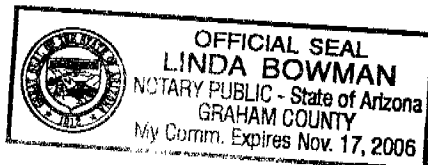
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 58,639.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,552.58
IN SALES TAXES BILLED, OR COLLECTED)



****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bevan Barney
SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 th DAY OF

(SEAL)

COUNTY NAME	GRAHAM	
MONTH	April	2005

MY COMMISSION EXPIRES 11-17-06

Linda Bowman
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE PRESIDENT
COMPANY NAME LOMA LINDA WATER CO	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 58,639.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Bevan Barney, Pres.
SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

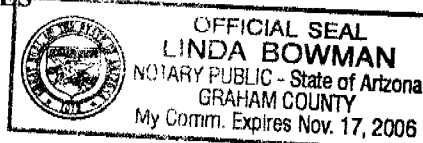
DAY OF

NOTARY PUBLIC NAME <u>Linda Bowman</u>	
COUNTY NAME <u>GRAHAM</u>	
MONTH <u>April</u>	20 <u>05</u>

(SEAL)

MY COMMISSION EXPIRES

11-17-06



x *Linda Bowman*
SIGNATURE OF NOTARY PUBLIC

LOMA LINDA ESTATES, INC.
P. O. BOX 957 428-5420
THATCHER, AZ 85552

4031

11-1-2004 KB

513021721

11-1-2004

Pay to the Order of Greene County Treasurer

\$ 2542.50

Two thousand five hundred forty two & 50/100 Dollars

THE STOCKMEN'S BANK
SAFFORD BRANCH
P.O. BOX 14
SAFFORD, ARIZ 85549

Waters Co.

For 2004 first 1/2 + bal on 2000

Signed Robert J. Jerney

⑈0004031⑈ ⑈11-02-2004⑈ ⑈504250⑈

Ck# 4031

Date 11/02/04

Amt \$2,542.50

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533

November 1, 2004 - 2:25 PM
Operator - Janet

Redemption
Receipt

Paid By:
Loma Linda Water Co Bevan Barney/Preside
nt
Thank you for your payment of: \$1,185.44
Payment applied to the 2000 Tax Year
Certificate of Purchase # 15758

Tax Year: 2000
Tax Roll Number: 5401
Parcel ID: 914-00-300

Original Date of Sale: 2/7/2002

Purchase Value:	\$717.73
16.00% Interest:	\$411.61
Fee(s):	\$55.90
Total Paid:	\$1,185.44

Greenlee County Treasurer
Treasurer - Patricia Hernandez
P.O. Box 1227
Clifton, AZ 85533

November 1, 2004 - 2:25 PM
Operator - Janet

Thank you for payment of: \$1,357.06
Payment applied to the 2004 Tax Year

Owner Paid, Check
Loma Linda Water Co Bevan Barney/Preside
nt
4031

Tax Year: 2004
Tax Roll Number: 5423
Parcel ID: 914-00-300

Taxes:	\$2,714.12
Total Fee(s)/Interest:	\$0.00
Previous Payments:	\$0.00
Prior Balance Due:	\$2,714.12

Current Payment Amount:	\$1,357.06
Taxes Paid This Payment:	\$1,357.06
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$1,357.06

BALANCE OF 2004
\$1098.10

Pd. CK. #3926,

TEMPORARILY ~~MISPLACED~~
MISPLACED W RCT.

Bevan Barney